

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Irrigation & CAD Department- APWRDC- Budget Estimates 2013-14 - Budget Release order for Rs.17,52,50,000/- -towards payment of interest to Bank of Baroda/Canara Bank and Bonds due on 31-12-2013 on the loans raised by the APWRDC -Accorded -Orders-Issued.

-----  
**IRRIGATION & CAD (PW-T.II) DEPARTMENT**

G.O.Rt.No. 835

Dated:19-12-2013  
Read:-

G.O.Rt.No.4409, Finance (DCM-III) Dept., dated:13-12-2013.

@@@

**ORDER:-**

In pursuance of the B.R.O. issued by the Finance (DCM-III) Department in the reference read above, Government hereby accord Administrative sanction for an amount of Rs. 17,52,50,000/- (Rupees Seventeen Crores Fifty Two Lakhs Fifty Thousands only) from the BE provision 2013-14, Non-Plan in relaxation of quarterly regulation orders towards payment of interest to Bank of Baroda/Canara Bank and Bonds due on 31-12-2013 on the loans raised by the APWRDC under the following schemes.

**Scheme Name:** Interest Payable on Bonds raised by Andhra Pradesh Water Resources Development Corporation

**Procedure of Drawal of Funds:** Adjustment to PD Account

**Drawing Officer:** DDO Concerned

**Remarks:** in relaxation of quarterly regulation orders

(Rs. in thousands)

Sl. No	Head of Account	Charge d / Voted ( C )	Provision in BE 2013-14	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE 13-14	Amount already Authorised	Amounts Authorised now	Balance Amount Available
1	2049-01-200-00-21-450-000		31,00,00	- -	--	31,00,00	8,23,52	17,52,50	5,23,98
<b>Total</b>			31,00,00	...	....	31,00,00	8,23,52	17,52,50	5,23,98

2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.32581/1051/A1/DCM-III/13, dated: 17-12-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**ADITYA NATH DAS**  
PRINCIPAL SECRETARY TO GOVERNMENT

**To**  
The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
Copy to Pay and Accounts Officer, Hyderabad.  
The Finance (W&P) Department.

//FORWARDED :: BY ORDER//

SECTION OFFICER